

DR-2 Disclosure Summary Page

DR-2

Lyness for County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	7/19/2014	
County:	Johnson	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/18/2014 4:07:08 PM	
Committee Code:	18771	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2015 2:01:05 PM	
Report Date:	2014	Candidate Name:	Lyness, Janet	

Treasurer

Last Name:	Fuller	First Name:	Gretchen	MI:	
Address:	5285 Ruppenkamps Rd. SW				
City:	Riverside	State:	IA	Zip Code:	52327
				Phone:	319-679-3660
E-Mail:	gnkfuller@sharontc.net				

Chairperson

Last Name:	Dahms	First Name:	Terry	MI:	
Address:	3086 Sycamore Trl. NE				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-430-8205
E-Mail:	terry.dahms@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,440.28
Schedule A: Cash Contributions Total	\$2,037.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,477.47
Schedule B: Expenditure Total	\$3,642.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,835.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$5,121.45
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	18771		Postmark Date		
Political Party:	Democratic		Amendment Date	6/19/2015 2:01:05 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/30/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.55	
Interest Earned					
5/20/2014	Check #	Atkins, Judith K. 539 Stuart Ct. Iowa City, IA 52245	None	\$25.00	X
5/20/2014	Check #	Bywater, Willis M. 621 S. Summit St. Iowa City, IA 52240	None	\$50.00	X
5/20/2014	Check #	Coulter, Charles R. 3148 Dubuque St. NE Iowa City, IA 52240	None	\$50.00	X
5/20/2014	Check #	Goddard, Bruce D. 3840 County Down Ln. NE North Liberty, IA 52317	None	\$40.00	X
5/20/2014	Check #	Holland, C. Joseph P.O. Box 2820 Iowa City, IA 52244	None	\$75.00	X
5/20/2014	Check #	McCarragher, James D. 2030 Forest Hill Trce Coralville, IA 52241	None	\$50.00	X
5/20/2014	Check #	Smith, Jill 1529 College St. Iowa City, IA 52245	None	\$100.00	X
5/20/2014	Check #	Tingwald, David L. 631 N. Dodge St. Iowa City, IA 52245	None	\$25.00	X
5/20/2014	9680 Check # 5439	Cedar Rapids Trades Council CR IC Building Trades PAC 1112 29th Ave SW Cedar Rapids, IA 52404	N/A	\$250.00	X
5/22/2014	Check #	Unitemized	None	\$20.00	X
5/22/2014	Check #	Dailey, Helen M. 2130 Terra Ln. Coralville, IA 52241	None	\$25.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	6/19/2015 2:01:05 PM

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5/22/2014	Check #	Dodds, Jill S. 1400 12th Ave. Coralville, IA 52241	None	\$50.00	X
5/22/2014	Check #	Graves, E. 2293 Holiday Road Coralville, IA 52241	None	\$25.00	X
5/22/2014	Check #	Kennel, Tim 1848 7th Ave. Ct. Iowa City, IA 52240	None	\$20.00	X
5/22/2014	Check #	McGrath, Della L. 2146 Terra Ln. Coralville, IA 52241	None	\$30.00	X
5/22/2014	Check #	Nielsen, Amy 168 Lockmoor Circle North Liberty, IA 52317	None	\$50.00	X
5/22/2014	Check #	Rosenberg, Martha Craft 255 Holiday Rd. Unit 2 Coralville, IA 52241	None	\$100.00	X
5/22/2014	Check #	Siefers, Vicki 15 Brown Deer Knoll Coralville, IA 52241	None	\$50.00	X
5/22/2014	Check #	Spies, Leon 2349 Kent Ct. Iowa City, IA 52240	None	\$40.00	X
5/22/2014	Check # 22538	Paul McAndrew Law Firm, PLLC 2771 Oakdale Boulevard, Suite 6 Coralville, IA 52241	None	\$100.00	X
5/27/2014	Check #	Anderson, Dawn 628 Fairway Ln. SE Iowa City, IA 52240	None	\$50.00	X
5/27/2014	Check #	DiCarlo, Monique 400 W. Elm Solon, IA 52333	None	\$100.00	X
5/27/2014	Check #	Grant, Christine 1748 Red Oak Dr. Coralville, IA 52241	None	\$100.00	X
5/27/2014	Check #	Hook, Jessica 1213 Friendly Ave. Iowa City, IA 52240	None	\$15.00	X

Schedule A: Contributions

Sch-A

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5/27/2014	Check #	Lahey, Anne 111 Lusk Ave. Iowa City, IA 52246	None	\$100.00	X
5/27/2014	Check #	McCune, Jane 8 Woodland Heights Iowa City, IA 52240	None	\$100.00	X
5/27/2014	Check #	Norton, Carrie Z. 1008 Marcy St. Iowa City, IA 52240	None	\$25.00	X
5/27/2014	Check #	Pech, Christopher E. 1700 Red Oak Dr. Coralville, IA 52241	None	\$25.00	X
5/27/2014	Check #	Sandler, Leonard 409 Grant St. Iowa City, IA 52240	None	\$25.00	X
through Pay Pal					
5/27/2014	Check #	ResourcesForLife.com 1851 Melrose Ave., Apt 203 Iowa City, IA 52246	None	\$40.00	X
Purpose: Janet Lyness for County Attorney					
5/27/2014	Check #	ResourcesForLife.com 1851 Melrose Ave., Apt 203 Iowa City, IA 52246	None	\$20.00	X
Purpose: Support for County Candidates					
5/30/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.68	
Interest Earned					
6/2/2014	Check #	Eisele, Julie 5 Woodland Dr. NE Iowa City, IA 52240	None	\$35.00	X
through Pay Pal					
6/7/2014	Check #	Slockett, Tom 629 Brown St. Iowa City, IA 52245	None	\$25.00	X
through Pay Pal					
6/24/2014	Check #	Myers, Richard E. 9 Woodland Heights Iowa City, IA 52240	None	\$200.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/30/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.96	
Interest Earned					

Total Regular Contributions	\$2.19
Total Fundraiser Contributions	\$2,035.00
Grand Total All Contributions	\$2,037.19

Schedule B: Expenditures

Sch-B

Lyness for County Attorney		Status:		Filed
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Political Party:	Democratic	Amendment Date	6/19/2015 2:01:05 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2014	Check # N/A	Pay Pal 2211 North 1st St. San Jose, CA 95131	Web Fees	\$0.88
Pay Pal web fee--ResourcesForLife.com				
5/24/2014	Check # N/A	Pay Pal 2211 North 1st St. San Jose, CA 95131	Web Fees	\$1.46
Pay Pal web fee--ResourcesForLife.com				
5/27/2014	Check # N/A	Pay Pal 2211 North 1st St. San Jose, CA 95131	Web Fees	\$1.03
Pay Pal fee				
6/2/2014	Check # N/A	Pay Pal 2211 North 1st St. San Jose, CA 95131	Web Fees	\$1.32
Pay Pal fee				
6/7/2014	Check # N/A	Pay Pal 2211 North 1st St. San Jose, CA 95131	Web Fees	\$1.03
Pay Pal fee				
7/14/2014	Check # N/A	Lyness, Janet PO Box 267 Iowa City, IA 52244	Campaign Merchandise	\$3,636.51
Reimbursement for postage, mailing lists & postcards				

Total Amount	\$3,642.23
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	18771	Postmark Date	
Political Party:	Democratic	Amendment Date	6/19/2015 2:01:05 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/9/2014	Adcraft Printing 309 Fifth Ave. SE Cedar Rapids, IA 52406	Campaign Signs Bag signs	\$3,093.37
4/28/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Campaign Merchandise reimbursement for Adcraft Printing of cowboy cards	\$848.51
5/5/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Postage, Shipping, Delivery reimbursement for printing at Zephyr & postage	\$147.57
5/26/2014	Clear Channel Broadcasting Inc. 5477 Collections Center Drive Chicago, IL 60693	Advertising radio ads	\$430.00
6/11/2014	Clear Channel Broadcasting Inc. 5477 Collections Center Drive Chicago, IL 60693	Advertising radio ads	\$602.00
Total Balance Owed at Close of Reporting Period			\$5,121.45